



Number OF Transactions: 9
Beneficiary Name: ANDREAS S SAVVA RESTAURANT
 MANAGEMENT LTD
Beneficiary IBAN: CY78002001950000357033774325
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/02	Agora Limassos, Constantinou Kanari47-49, 3041	19:26	5630071	242747	SuperAdmin	Admin	7.90	0.05	7.85
		Total/Branch					7.90	0.05	7.85
		Total/Date					7.90	0.05	7.85
2021/11/03	Agora Limassos, Constantinou Kanari47-49, 3041	14:57	5643125	533633	SuperAdmin	Admin	11.60	0.07	11.53
		Total/Branch					11.60	0.07	11.53
		Total/Date					11.60	0.07	11.53

Merchant Standing Order Payment Report

2021/11/04	Agora Limassos, Constantinou Kanari47-49, 3041	13:41	5657038	475677	SuperAdmin	Admin	10.90	0.07	10.83
		Total/Branch					10.90	0.07	10.83
		Total/Date					10.90	0.07	10.83
2021/11/09	Agora Limassos, Constantinou Kanari47-49, 3041	13:17	5732498	788735	SuperAdmin	Admin	10.60	0.06	10.54
		Total/Branch					10.60	0.06	10.54
		Total/Date					10.60	0.06	10.54
2021/11/10	Agora Limassos, Constantinou Kanari47-49, 3041	13:07	5746925	464362	SuperAdmin	Admin	8.60	0.05	8.55
		Total/Branch					8.60	0.05	8.55
		Total/Date					8.60	0.05	8.55
2021/11/16	Agora Limassos, Constantinou Kanari47-49, 3041	13:29	5832348	657247	SuperAdmin	Admin	8.60	0.05	8.55
		Total/Branch					8.60	0.05	8.55
		Total/Date					8.60	0.05	8.55
2021/11/20	Agora Limassos, Constantinou Kanari47-49, 3041	18:25	5893953	534765	SuperAdmin	Admin	9.60	0.06	9.54
		18:26	5893983	898566	SuperAdmin	Admin	9.60	0.06	9.54

Merchant Standing Order Payment Report

2021/11/20	Agora Limassos, Con	Total/Branch					19.20	0.12	19.08
	Total/Date						19.20	0.12	19.08
2021/11/22	Agora Limassos, Constantinou Kanari47-49, 3041	14:14	5913400	435584	SuperAdmin	Admin	8.80	0.05	8.75
	Total/Branch						8.80	0.05	8.75
	Total/Date						8.80	0.05	8.75
Total							86.20	0.52	85.68